Capital Improvement Budget 2013 - 2017

McLean County McLean County
Five Year

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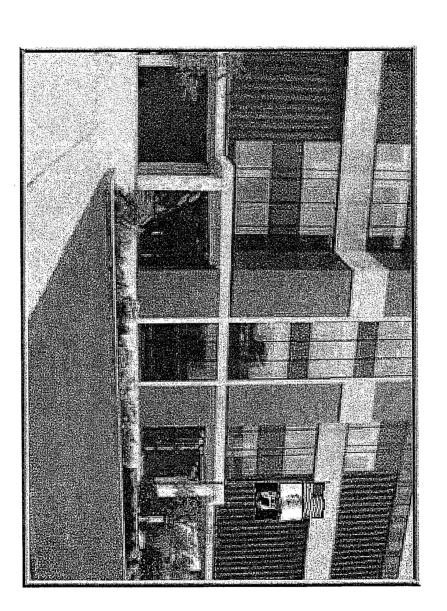
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# Facilities Management



2013 Capital Improvement Plan
Data Aire Unit

Expected Life of Purchase: 10 years	Project Manager: Jack Mo Project Type: Replace Status: Necessa Quarter Needed: Jan-Mar	Scheduled Start: 2013 Completion: 2014	Department: Facilities N Sub Department: Old Count Fund: General Line Item: 0801.0001
10 years	Jack Moody Replacement Necessary Jan-Mar	2013 2014	Department: Facilities Management Sub Department: Old County Courthouse Fund: General Line Item: 0801.0001
			Current Situation  Loan Payment for 2012  replacement of Data Aire
			<u>Proposed Changes</u> Provide A/C per lease.

\$18,000

\$18,000

2013

2014

<u>2015</u>

2016

2017

Totals

\$36,000

2013 Capital Improvement Plan
Elevator Safety

Expected Life of Purchase: 20 yrs	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Apr - Jun	Scheduled Start: 2013 Completion: 2013	Department: Facilities Management Sub Department: Courthouse Fund: General Line Item: 850.0001  Current Situation Code changes require improvements to all elevators prior to 2014
			<u>Proposed Changes</u> Make Improvements required by Code Changes

\$8,400

2013

2014

2015

<u>2016</u>

2017

<u>Totals</u>

\$8,400

## 2013 Capital Improvement Plan Parking Lot Lights

Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Department: Facilities Management Sub Department: Government Center Fund: General Line Item: 0801.0001  Scheduled Start: 2015 Completion: 2015 Project Manager: Jáck Moody	Replace Parking Lot Lights	Replace parking lot lights end of useful life
Expected Life of Purchase: 25 Years	Expected Life		

Estimated Cost

<u>2013</u>

2014

2015

<u>2016</u>

2017

Totals

\$18,000

\$18,000

2013 Capital Improvement Plan
Parking Lot

Expected Life of Purchase: 25 Years	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2016 Completion: 2016	Department: Facilities Management Sub Department: Government Center Fund: General Line Item: 0801.0001
			<u>Current Situation</u> Repair parking lot
			<u>Proposed Changes</u> Repair Parking lot pavement

2013

2014

<u>2015</u>

<u>2016</u>

2017

Totals

\$40,000

\$40,000

2013 Capital Improvement Plan Windows

Expected Life of Purchase: 25 Years	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2014 Completion: 2014	Department: Facilities Management Sub Department: Government Center Fund: General Line Item: 0801.0001
			Current Situation Seal is broken on eight windows rendering them ineffective.
			<u>Proposed Changes</u> Replace windows.

\$8,000

2014

<u>2015</u>

2016

<u>2017</u>

Totals

\$8,000

2013 Capital Improvement Plan

Expected Life of Purchase: 25 Years	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2016 Completion: 2017	Department: Facilities Management Sub Department: Government Center Fund: General Line Item: 0801.0001	
			Current Situation Roof Repair	
			<u>Proposed Changes</u> Repair sections of Roof that may have developed small leaks	

2013

2014

<u>2015</u>

2016

2017

Totals

\$52,000

\$138,000

\$190,000

2013 Capital Improvement Plan
Elevator Safety

	Current Situation  Code changes require improvements to all elevators prior to 2014	Proposed Changes  Make Improvements required by Code  Changes
Expected Life of Purchase: 20 yrs		

\$12,100

2013

2014

<u>2015</u>

2016

2017

Totals

ţ

\$12,100

2013 Capital Improvement Plan

Expected Life of Purchase: 10 years	Project Manager: Jack Moody Project Type: Replacemer Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2013 Completion: 2015	Department: Facilities N Sub Department: Health Department: General
10 years	Jack Moody Replacement Necessary Jan - Mar	2013 2015	Facilities Management Health Department General 0801.0001
			<u>Current Situation</u> Siding Replacement Loan Payment
			<u>Proposed Changes</u> Siding Replacement Loan Payment

\$35,000

\$35,000

\$35,000

2013

2014

<u>2015</u>

<u>2016</u>

2017

Totals

\$105,000

## 2013 Capital Improvement Plan Replace West Chiller

Expected Life of Purchase: 20 yrs	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Apr - Jun	Scheduled Start: 2014 Completion: 2014	Department: Facilities Managem Sub Department: Health Department Fund: General Line Item: 850.0001
	ody ment Iry		ent
			Current Situation  Current Chiller has experienced maintenance issues requiring repairs
			<u>Proposed Changes</u> Replace West Chiller

Estimated Cost

\$65,000

2014

<u>2015</u>

2016

2017

<u>Totals</u>

\$65,000

2013 Capital Improvement Plan
Replace East Chiller

Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Apr - Jun	Scheduled Start: 2017 Completion: 2017	Department: Facilities Management Sub Department: Health Department Fund: General Line Item: 850.0001  Current Situation  Current Situation  Current Situation  Current Situation  Current Situation  Current Situation  Proposed Ch  Current Situation  Experienced maintenance issues requiring repairs  Replace Wes	ropidoo Edor Gimoi
		Proposed Changes Replace West Chiller	

2014

2015

<u>2016</u>

2017

Totals

\$65,000

\$65,000

2013 Capital Improvement Plan

Replace 1	
Water	
Heater	
& Pump	
O	

Expected Life of Purchase: 10 yrs	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2015 Completion: 2015	Department: Facilities Management Sub Department: Health Department Fund: General Line Item: 850.0001
			Current Situation  Need to replace water heater & pump
	`		Proposed Changes Purchase new water heater & pump

2013

2014

2015

<u>2016</u>

2017

Totals

\$10,000

\$10,000

2013 Capital Improvement Plan
Elevator Safety

Expected Life of Purchase: 20 yrs	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Apr - Jun	Scheduled Start: 2013 Completion: 2013	Department: Facilities Management Sub Department: Health Department Code changes require Fund: General elevators prior to 2014 Line Item: 850.0001
			<u>Current Situation</u> Code changes require improvements to all elevators prior to 2014
			Proposed Changes  Make Improvements required by Code Changes

\$12,500

2013

2014

<u>2015</u>

2016

\$12,500

Totals

## 2013 Capital Improvement Plan Hot Water Heater

Expected Life of Purchase: 10 vrs.	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Ouarter Needed: Jan - Mar	eduled Start: 2014 Completion: 2014	partment: Facilities Management partment: Juvenile Detention Center Fund: General Line Item: 850.0001  Current Situation  Current Situation  Fund Situation  Proposed ( Purchase new hot water
			<u>Proposed Changes</u> water heater Purchase new hot water heater

Estimated Cost

\$5,000

<u>2013</u>

2014

2015

2016

\$5,000

Totals

2013 Capital Improvement Plan
Replace Roof

	Current Situation	Proposed Changes
Sub Department: JDC BLD'G Fund: General Line Item: 850.0001	Need to replace the roof	Purchase a new roof
Scheduled Start: 2015 Completion: 2015		
Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar		
Expected Life of Purchase: 12 yrs.		

\$145,000

2015

2016

<u>2017</u>

Totals

\$145,000

2013

## 2013 Capital Improvement Plan Replace Reach-in Refrigerator

Expected Life of Purchase: 10 yrs	Project Manager: Jack Moo Project Type: Replacen Status: Desirable Quarter Needed: Jan - Mar	Scheduled Start: 2014 Completion: 2014	Department: Facilities Sub Department: LJC Fund: General Line Item: 850.0001
) yrs	Jack Moody Replacement Desirable Jan - Mar	114	Department: Facilities Management Department: LJC Fund: General Line Item: 850.0001
			Current Situation  The Sheriff's Office has requested that the Reach in refrigerator be replaced because it is around 15 years old. It is in the jail kitchen area.
			Proposed Changes Replace the Reach-in refrigerator in the jail kitchen area per the sheriff's office request.

**Estimated Cost** 

\$10,200

<u>2013</u>

2014

<u>2015</u>

2016

2017

Totals

\$10,200

2013 Capital Improvement Plan
Replace Jail Kitchen Stoves

Department: F	Facilities Management	Current Situation	Proposed Changes
	LJC General	Replace the older gas cooking stoves that is in jail kitchen	Purchase new gas cooking stoves for jail kitchen
Line Item: 850.000	350.0001		
Scheduled Start: 2014 Completion: 2014	2014 2014		
Project Manager: Project Type: Fatus: National Status: National Control of the Project Manager: National Project Type: National Project Manager: National Project Type: National Project Type: National Project Manager: National Project Type: National Project Manager: National Pro	Jack Moody Replacement Necessary Jan - Mar		
Expected Life of Purchase: 10 yrs	10 yrs		

\$16,000

2013

2014

2015

<u>2016</u>

2017

Totals

\$16,000

## 2013 Capital Improvement Plan Replace Walk-in Freezer & Refrigerator

Expected Life of Purchase: 10 years.	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2014 Completion: 2014	Department: Facilities Management Sub Department: LJC Sub Pepartment: LJC Need to replace walk-in freezer & refrigerator Fund: General Line Item: 850.0001  Current Situation Need to replace walk-in freezer & refrigerator in the jail kitchen area.	-
			Proposed Changes  Replace the walk-in freezer & refrigerator.	

Estimated Cost

\$20,000

<u>2013</u>

2014

<u>2015</u>

2016

2017

Totals

\$20,000

## 2013 Capital Improvement Plan Sealant on Floors 3 and 4

Expected Life of Purchase: 10 years.	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jul - Sep	Scheduled Start: 2014 Completion: 2014	Department: Facilities Management Sub Department: LJC Fund: General Line Item: 850.0001
			Current Situation  This provides a protective sealant over 1976 exterior LJC siding on 3rd & 4th floors. This method has been used successfully on other sections on the perimeter of the building.
			Proposed Changes  Recaulk and provide protective finish to the exterior siding on 3rd & 4th floor.

Estimated Cost

\$38,000

<u>2013</u>

<u>2014</u>

2015

<u>2016</u>

2017

Totals

\$38,000

2013 Capital Improvement Plan
Replace CHVE East Chiller

Expected Life of Purchase: 15 years.	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2017 Completion: 2017	Department: Facilities Management Sub Department: LJC Fund: General Line Item: 850.0001  Current Situation Updating the 400-ton chiller will help the building's cooling capacity, increasing efficiency and reducing costs.	
			the Replace East Chiller. g efficiency	

2014

2015

<u>2016</u>

2017

Totals

\$228,000

\$228,000

## 2013 Capital Improvement Plan Replace Hot Water Heaters

Expected Life of Purchase: 10 years.	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Jan - Mar	Scheduled Start: 2016 Completion: 2016	Department: Facilities Management Sub Department: LJC Fund: General Line Item: 850.0001
			Current Situation  Proposed Changes  Need to replace two older hot water heaters.  Purchase two hot water heaters.

Estimated Cost

2013

<u>2014</u>

2015

2016

2017

Totals

\$36,000

\$36,000

2013 Capital Improvement Plan
Elevator Safety

Expected Life of Purchase: 20 yrs	Project Manager: Jack Moody Project Type: Replacement Status: Necessary Quarter Needed: Apr - Jun	Scheduled Start: 2013 Completion: 2013	Department: Facilities Management Sub Department: LJC Fund: General Line Item: 850.0001  Current Code changes require elevators prior to 2014
			Current Situation  Code changes require improvements to all elevators prior to 2014
			<u>Proposed Changes</u> Make Improvements required by Code Changes

Estimated Cost	
\$21,300	2013
	<u>2014</u>
	<u>2015</u>
	<u>2016</u>
	<u>2017</u>
\$21,300	<u>Totals</u>

2013 Capital Improvement Plan
Replace MetCom Roof

		Project Manager: Jack Moody Project Type: Replacement Status: Necessary
		Scheduled Start: 2016 Completion: 2016
Proposed Changes Purchase new roof	<u>Current Situation</u> Need to replace the roof	Department: Facilities Management Sub Department: MET COM Fund: General Line Item: 850.0001

2013

2014

<u>2015</u>

2016

2017

\$42,000

\$42,000

<u>Totals</u>

## Highway Department



#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering

Department: Highway

See Below

Fund:

Description & Location

From CH 27 to US 150 CH 36 Washington Street in Downs

Reconstruction

Project Manager: Eric Schmitt

Scheduled Completion: First Year Budgeted: 2013 2013

Total Distance:

0.5 Miles

\$1,700,000

Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

0 \$1,700,000 0

Total Projected Budget:

TOTAL	CTITION	ОТНЕВ	FEDERAL	0123 MFT	Smironary 7710	0122 Matching	0121 Bridge	0120 Highway	FUND
\$1,700,000				\$160,000	# 10,000	\$1 540 000			2013
\$0	•							-	2014
04	•								2015
Φ0	<b>O</b> O								2016
<b>&amp;</b> C	œn.								2017
41,700,000	\$1 700 000	0	0	000,001¢	\$160,000	\$1,540,000	\$0	0	TOTAL

#### AND 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major
Program: Construction & Engineering

Department: Highway Fund: See Below

Project Manager:

to Route 165

2013 2013

Scheduled Completion:

First Year Budgeted:

Est. Exp. To Date: 0
Total Budgeted for: \$210,000
Est. Exp. Beyond: 0

Total Projected Budget:

\$210,000

Total Distance: O.6 miles

Description & Location

C.H. 17 Cooksville Road Resurface South Street in Cooksville

TOTAL	OTHER	FEDERAL	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$210,000						\$210,000	2013
\$0							2014
\$0							2015
\$0							2016
\$0							2017
\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY AND

Description & Location

CH 36 Harrison Street in Saybrook

Construction & Engineering

Major

Program:

3775E to 3850E

Resurface

Project Manager: Eric Schmitt Fund:

Department:

Highway See Below

Scheduled Completion: First Year Budgeted: 2013 2013

Total Distance:

0.75 Miles

SAYBROOK

Total Projected Budget: \$275,000

Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

0 \$275,000 0

TOTAL \$275,000	OTHER	FEDERAL	0123 MFT \$275,000	0122 Matching	Ognita 1210	191 Bridge	<b>V</b>	FUND 2013
\$0			0					2014
\$0								2015
\$0								2016
\$0	٠							2017
\$275,000	0	0	\$2/3,000	\$075 000	0	\$0	0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering

Department: Highway See Below

Fund:

Project Manager:

Eric Schmitt

CH 29 Towanda-Barnes Road

Description & Location

Widen and Resurface

Scheduled Completion: First Year Budgeted: 2013 2013

Total Distance:

to 1900N (CH14) 1000'North of 1700N (Raab Road)

2.00 Miles

POP. 630 20 O

Total Projected Budget: \$1,050,000 Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

0 \$1,050,000 0

	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	O120 IIIgiiway	0120 Highway	FUND
\$1,050,000				\$1,015,000			\$35,000	2013
\$0								2014
\$0								2015
\$0								2016
\$0								2017
\$1,050,000	\$0	\$0	90	#1,015,000	\$1.015.000	\$0	\$35,000	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering

CH 23 - Meadows Rd

Project Manager: Eric Schmitt Fund:

Department:

Highway See Below

Scheduled Completion: First Year Budgeted: 2013 2013

Total Distance:

Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date: 0 \$195,000 0

.75 Miles

Description & Location

2450N (CH8) to I-55 Overpass

ŗ

Total Projected Budget: \$195,000

TOTAL	OTHER	FEDERAL STR	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$195,000		,				\$195,000	2013
\$0							2014
\$0							2015
\$0							2016
\$0							2017
\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000	TOTAL

## AND 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Description & Location

CH 12 Hudson-Stuckey Road 0.7 Miles West of CH 65 New Structure

Eric Schmitt

See Below

Highway

Project Manager:

Fund:

Department:

Program:

Construction & Engineering

2013 2013

First Year Budgeted: Scheduled Completion:

Total Distance:

: 0.1 Miles

Total Projected Budget: \$475,000

Est. Exp. To Date:
Total Budgeted for:
Est. Exp. Beyond:

0 \$475,000

TOTAL	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$475,000					\$475,000		2013
\$0							2014
\$0							2015
\$0							2016
\$0							2017
\$475,000	\$0	\$0	\$0	90	\$0	\$475 DDD	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Program:

Major

Construction & Engineering

Department: Highway See Below

Description & Location

0.65 Miles West of CH 29 CH 6 Kappa Road

New Structure

Eric Schmitt

Project Manager:

Scheduled Completion: 2013

First Year Budgeted:

2013

0 \$275,000 0

Total Budgeted for: Est. Exp. Beyond:

Est. Exp. To Date:

Total Distance:

0.1 Miles

\$275,000

Total Projected Budget:

101AL \$2/3,000		Federal STR	UIHEK	CHITTE	0123 MFT	C	0122 Matching		0121 Bridge \$275 000	U12U IIIgiiway	0120 113	LOIN CIOT	
60	\$							-				TULT	2014
**	<del>\$</del> 0												2015
	\$0												2016
	\$0												2017
	\$275,000	\$0		\$0 ,	+		\$0	•	\$275,000		\$0		TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major

Program:

Construction & Engineering

Department: Highway See Below

Eric Schmitt

Project Manager:

Scheduled Completion: First Year Budgeted: 2013

2013

Total Budgeted for: Est. Exp. Beyond: 0 \$525,000 0

Est. Exp. To Date:

Description & Location

C.H. 15 Bridge 0.4 Mile North of 900N

POP. 292 ARROWSM

New Bridge

8

Total Distance:

0.1 Miles

Total Projected Budget: \$525,000

TOTAL	OTHER	FEDERAL	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$525,000					\$525,000		2013
\$0							2014
\$0							2015
\$0							2016
\$0.							2017
\$525,000	0	0	0		\$525,000	0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering Description & Location

Resurfacing US150 to Ireland Grove Road CH 29 Towanda-Barnes Road

Department:

Highway See Below

Project Manager: Eric Schmitt

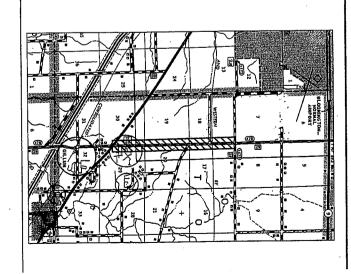
Scheduled Completion: First Year Budgeted: 2014 2014 Total Distance:

2.75 Miles

Total Budgeted for: Est. Exp. Beyond: 0 \$1,450,000 0

Est. Exp. To Date:

Total Projected Budget: \$1,450,000



TOTAL	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$1,450,000			\$405,000	\$845,000		\$200,000	2014
\$0							2015
\$0	-						2016
\$0							2017
\$1,450,000	\$0	\$0	\$405,000	\$845,000	\$0	\$200,000	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Engineering Construction, R.O.W.

Fund: Department: Highway

See Below

Description & Location

R.O.W., Widen, Resurface Pipeline Road to 1900E and Curve Improvement C.H. 12 Hudson-Stuckey Rd

Eric Schmitt

Project Manager:

Scheduled Completion: First Year Budgeted:

2014 2014

Total Distance:

2.2 Miles

FOP. 635

Total Projected Budget: \$1,250,000 Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

0 \$1,250,000 0

TOTAL	OTHER	FEDERAL	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$1,250,000			\$600,000	\$650,000			2014
\$0							2015
\$0							2016
\$0							2017
\$1,250,000	\$0	. \$0	\$600,000	\$650,000	\$0	\$0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Engineering Construction, R.O.W.

Department: Highway

Fund:

See Below

Eric Schmitt

Project Manager:

Scheduled Completion: First Year Budgeted: 2014 2014

0 \$195,000 0

Est. Exp. Beyond: Total Budgeted for:

Est. Exp. To Date:

\$195,000

Total Projected Budget:

Description & Location

Old Route 66 to CH 41 C.H. 34 Shirley Overpass

Patching/Shoulders

.68 Miles

Total Distance:

SHIRLEY 30

TOTAL	OTHER	FEDERAL	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$195,000						\$195,000	2014
\$0							2015
\$0							2016
\$0							2017
\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering Description & Location

0.7 Miles West of CH 17 New Structure CH 36 Dawson Lake Road

Project Manager: Eric Schmitt Fund:

Department:

Highway

See Below

Scheduled Completion: First Year Budgeted: 2014 2014

0.1 Miles

Est. Exp. Beyond: Est. Exp. To Date: Total Budgeted for: 0 \$275,000 Total Distance:

Total Projected Budget:

\$275,000

0

TOTAL	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$275,000					\$275,000		2014
\$0							2015
\$0							2016
\$0							2017
\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY AND

Description & Location

New Bridge

C.H. 36 Bridge 0.25 Mile East of 3100E

Major Program: Construction & Engineering

Department: Highway

See Below

Fund:

Project Manager: Eric Schmitt

Scheduled Completion: First Year Budgeted: 2014

2014

Total Distance:

0.1 Miles

F POP. 292

\$670,000						
0						)120 Highway
JUIAL	7017	2016	2015	2014	2013	FUND

Total Projected Budget:

\$670,000

Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

\$670,000

TOTAL	OTHER	FEDERAL	0123 MFT	Simple And Comment	Oloo Matakina	0121 Bridge	0120 Highway	FUND
\$0								2013
\$670,000						\$670,000		2014
\$0								2015
\$0								2016
\$0								2017
\$670,000	0	0		0	0	\$670,000	0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY AND

Major Department: Program: Highway See Below Construction & Engineering Description & Location

Rebuild/Widen 5 Lanes (Raab Road) CH 29 Towanda-Barnes Road 1600N (Fort Jesse Road) to 1700N

Project Manager: Eric Schmitt

Est. Exp. To Date: Scheduled Completion: First Year Budgeted: 0 \$5,700,000 0 2015 2015

Total Budgeted for: Est. Exp. Beyond:

Total Distance:

1.25 Miles

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A TOT				
		\$5,700,000	et:	Total Projected Budget:

TOTAL	Federal STR	Federal STU	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0								2013
\$0								2014
\$5,700,000	\$2,560,000	\$2,000,000			\$1,140,000			2015
\$0								2016
\$0								2017
\$5,700,000	\$2,560,000	\$2,000,000	\$0	\$0	\$1,140,000	\$0	\$0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering

Department: See Below Highway

Fund:

Description & Location

CH 12 Hudson-Carlock Road ROW, Widen, and Resurface 1000E to 1200E (CH39)

Project Manager: Eric Schmitt

Scheduled Completion: First Year Budgeted:

2015 2015

Total Distance:

2.00 Miles

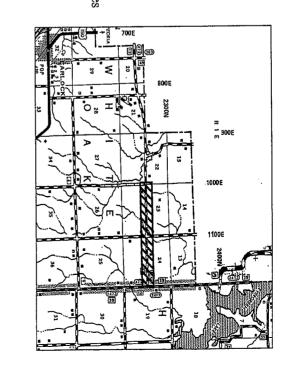
0 \$1,100,000

Est. Exp. Beyond:

Total Budgeted for: Est. Exp. To Date:

\$1,100,000

Total Projected Budget:



TOTAL	Wind Farm	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$1,100,000	\$475,000		\$145,000	\$210,000		\$270,000	2015
\$0							2016
\$0							2017
\$1,100,000	\$475,000	\$0	\$145,000	\$210,000	\$0	\$270,000	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY AND

Major Program: Construction & Engineering Description & Location

CH 24 Section V (Townline Road)

Project Manager: Eric Schmitt

See Below Highway

Department:

Scheduled Completion: First Year Budgeted: 2015 2015

Total Distance:

4.1 Miles

Total Budgeted for: Est. Exp. To Date: Est. Exp. Beyond: \$1,030,000 0

Resurface Tazewell County line to Rt 122

T 23 N
TO DELAVAN 1400N -1500N 1300N 1200N 15 74

Total Projected Budget: \$1,030,000

TOTAL		OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$1,030,000			\$1,030,000				2015
\$0							2016
\$0							2017
\$1,030,000	\$0	\$0	\$1,030,000	\$0	\$0	\$0	TOTAL

2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Construction & Engineering

Major

Program:

Department: Highway

See Below

Fund:

Eric Schmitt

Project Manager:

Scheduled Completion: First Year Budgeted: 2015 2015

Total Distance:

0.1 Miles

Est. Exp. To Date: Total Budgeted for: Est. Exp. Beyond: \$500,000

\$500,000

Total Projected Budget:

Description & Location

C.H. 34 Bridge 0.32 Mile East of 1200E

New Bridge

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TOTAL	OTHER	FEDERAL	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$500,000					\$500,000		2015
\$0							2016
\$0							2017
\$500,000	. 0	0	0	0	\$500,000	0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY AND

Major Program: Construction & Engineering

New Bridge 0.3 Miles West of 3600E CH 40 Rock Rd

Project Manager:

Department:

Highway See Below

Eric Schmitt

Scheduled Completion: First Year Budgeted: 2015 2015

Total Budgeted for: Est. Exp. Beyond: Est. Exp. To Date: 0 \$670,000

Total Distance:

Description & Location

0.1 Miles BELLFLOWER

\$670,000

Total Projected Budget:

TOTAL	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$670,000					\$670,000		2015
\$0							2016
\$0							2017
\$670,000	\$0	\$0	\$0	\$0	\$670,000	\$0	TOTAL

2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering Description & Location

Resurfacing CH 29 Towanda-Barnes Road 1400N (Illinois Route 9) 1200N (Ireland Grove Road) to

Department:

Highway See Below

Project Manager: Eric Schmitt

Scheduled Completion: 2016 2016

First Year Budgeted:

Total Distance: 2.0 Miles

Est. Exp. To Date:
Total Budgeted for: \$1,100,000 0

Est. Exp. Beyond:

\$1,100,000

Total Projected Budget:

TOTAL	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$0							2015
\$1,100,000			\$445,000	\$655,000			2016
\$0							2017
\$1,100,000	\$0	\$0	\$445,000	\$655,000	\$0	\$0	TOTAL

AND 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Description & Location Construction & Engineering

Major

Program:

Fund:

Department:

Highway See Below

CH 21 - Lexington LeRoy Rd
IL Rt 165 to Mackinaw River Bridge
at 2225N

Resurface

Project Manager: Eric Schmitt

al Distance: 4.25 Miles

2016 Total Distance:

Scheduled Completion:

First Year Budgeted:

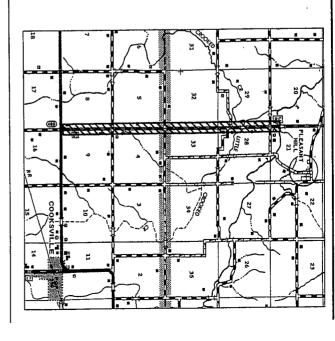
\$1,250,000 0

Est. Exp. Beyond:

Est. Exp. To Date: Total Budgeted for:

Total Projected Budget:

\$1,250,000



TOTAL	OTHER	FEDERAL STR	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$0							2015
\$1,250,000			\$450,000	\$600,000		\$200,000	2016
\$0							2017
\$1,250,000	\$0	\$0	\$450,000	\$600,000	\$0	\$200,000	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Major Program: Construction & Engineering CH 15 Riddle Pit Rd Description & Location

0.28 Mile North of 600N New Bridge

Project Manager: Eric Schmitt

Fund:

Department:

Highway See Below

2016 2016

First Year Budgeted:

Scheduled Completion:

Total Distance: 0.1 Miles

000,000 \$500,000

Total Projected Budget: \$500,000 Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

TOTAL	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$0							2015
\$500,000					\$500,000		2016
\$0							2017
\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	TOTAL

# 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Description & Location Construction & Engineering

Major

Program:

CH 8 Lexington East Road Bridge 0.38 Mile East of 2900E New Bridge

Project Manager: Eric Schmitt

Fund:

Department:

Highway See Below

First Year Budgeted: 2016 Scheduled Completion: 2016

Total Distance: 0.1 Miles

\$600,000 0

Est. Exp. To Date:

Total Budgeted for: Est. Exp. Beyond:

Total Projected Budget: \$600,000

TOTAL	Federal STR	OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$0							2015
\$600,000				,	\$600,000		2016
\$0							2017
\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	TOTAL

#### 2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Description & Location

Major

Program:

Construction & Engineering

US Rt. 24 to Livingston County Line CH 67 Gridley Road

Resurface

Project Manager: Eric Schmitt Fund:

See Below Highway

Department:

Scheduled Completion: First Year Budgeted: 2017 2017 Total Distance:

0 \$385,000

1.0 Miles

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Total Flojected Dudget.	Total Decipoted Dudget	
φυσυμού	000 585	

Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

TOTAL		OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0	•						2014
\$0							2015
\$0			-				2016
\$385,000			\$205,000			\$180,000	2017
\$385,000	\$0	\$0	\$205,000	\$0	\$0	\$180,000	TOTAL

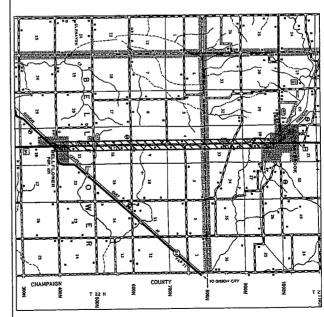
2013-2017 CAPITAL IMPROVEMENT PROGRAM
McLEAN COUNTY

Fund:	Department:	(	Program:	Major	
See Below	Highway	,	Construction & Engineering		
Resurface	IL Rt. 54 to Lincoln St. in Saybrook	CH 5 Bellflower-Saybrook Road		Description & Location	

Project Manager:

Eric Schmitt

Total Budgeted for: Est. Exp. Beyond: Total Projected Budget: Scheduled Completion: First Year Budgeted: Est. Exp. To Date: \$1,665,000 0 \$1,665,000 2017 2017 Total Distance: 6.0 Miles



TOTAL		OTHER	0123 MFT	0122 Matching	0121 Bridge	0120 Highway	FUND
\$0							2013
\$0							2014
\$0							2015
\$0							2016
\$1,665,000			\$395,000	\$1,270,000			2017
\$1,665,000	\$0	\$0	\$395,000	\$1,270,000	\$0	\$0	TOTAL

2013-2017 CAPITAL IMPROVEMENT PROGRAM McLEAN COUNTY

Construction & Engineering Description & Location

Program: Major

Fund:

Department:

Highway

See Below

0.1 Miles North of 700N (CH 36) CH 29 Gillum Road

New Bridge

First Year Budgeted: Project Manager: Scheduled Completion: Eric Schmitt 2017 2017 Total Distance:

0.1 Miles

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Total Projected Budget: \$800,000 Est. Exp. Beyond: Total Budgeted for: Est. Exp. To Date:

0 \$800,000 0

TOTAL	rederal STK		OTHER		0125 MF1		OT77 Marching	0100 Matalaina	ognite 1710	0101 Bridge	0120 Highway	010011.1	TIVI	THE CINE IS
\$0													2013	2013
\$0													NO.	2014
\$0				-										2015
\$0														2016
\$800,000										\$800,000				2017
\$800,000		\$0		\$0		\$0		\$0	•	\$800,000		\$0		TOTAL

# Mursing Home

# 2013 Capital Improvement Plan Piping Repair

Expected Life 15 years of Purchase:	Project Manager: Matt Riehle Project Type: Installation Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0801.0001	
15 years	Matt Riehle Installation Necessary	2013 2017	Nursing Home Plant Operations 401 0801.0001	
			Original piping installed 1974, Repairs are an ongoing project to replace gavanized piping.	Current Situation
			piping repair	Proposed Changes

Estimated Cost	
\$20,725	<u>2013</u>
\$20,725	<u>2014</u>
\$25,000	<u>2015</u>
\$20,000	<u>2016</u>
\$20,000	<u>2017</u>
\$106,450	lotals

# 2013 Capital Improvement Plan Drain Line Repair

Expected Life of Purchase: 20	Project Manager: Matt Riehle Project Type: Repair Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department:Nursing HomeSewer drain lines areSub Department:Plant Operationsoriginal to building andFund:401worn through in manyLine Item:0801.0001snots.
			Repair/replace sewer drain lines. ral to building and through in many s.

Estimated Cost

\$17,175

\$17,175

\$17,175

\$30,000

\$30,000

\$111,525

2013

2014

<u>2015</u>

<u>2016</u>

2017

2013 Capital Improvement Plan
Wander Guard Upgrade

Expected Life of Purchase:	Project Manager: Matt Riehle Project Type: Upgrade Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0801.0001
			Current Situation Replacement parts are no longer available for the current Wander Guard.
			<u>Proposed Changes</u> Upgrade wander guard.

Estimated Cost	
\$15,000	<u>2013</u>
\$15,000	<u>2014</u>
	<u>2015</u>
	2016
\$20,000	<u>2017</u>
\$50,000	Totals

2013 Capital Improvement Plan
Resident Bathroom Remodel

Expected Life 15 Years of Purchase:	Project Manager: Matt Riehle Project Type: Installation Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 850.0001
			Current Situation  Resident bathrooms/shower rooms need extensive updating and remodel
			<u>Proposed Changes</u> remodel resident shower/bath rooms

Estimated Cost	
\$7.800	<u>2013</u>
	<u>2014</u>
	<u>2015</u>
\$10,000	<u>2016</u>
\$5,300	2017
\$23,100	lotals

# 2013 Capital Improvement Plan Replace Windows

Expected Life of Purchase: 20	Project Manager: Matt Riehle Project Type: Replaceme Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing F Sub Department: Plant Op- Fund: 401 Line Item: 850.0001
	Matt Riehle Replacement Necessary		Nursing Home Plant Operations 401 850.0001
			Current Situation Operating mechanisms and seals are failing on the windows
			<u>Proposed Changes</u> Replace at the cost of \$1000 each.

Estimated Cost

\$3,760

\$5,000

\$5,000

\$5,000

\$5,000

\$23,760

2013

2014

2015

2016

2017

2013 Capital Improvement Plan

Nurse Station Remodel		
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Expected Life 15 Years of Purchase:	Project Manager: Matt Riehle Project Type: Installation Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 850.0001
			Current Situation Cabinets and woodwork are in need of upgrade, installed 1990.
			<u>Proposed Changes</u> Update Nurses Stations as required

Estimated Cost

\$7,500

\$7,500

\$7,500

\$8,000

\$8,000

\$38,500

2013

2014

2015

2016

2017

2013 Capital Improvement Plan
Exterior Brick Repair

Expected Life 25 Years of Purchase:	Project Manager: Matt Riehle Project Type: Installation Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 850.0001
	-		Current Situation  Brick is degrading and in need of attention
			<u>Proposed Changes</u> Install Aluminum Caps for exterior Brick Work and Repair

Estimated Cost

\$5,565

\$6,000

\$6,000

\$6,000

\$6,000

\$29,565

2013

2014

2015

2016

2017

# 2013 Capital Improvement Plan Card Access System

Expected Life of Purchase: 10	Project Manager: Matt Riehle Project Type: Installment Status: Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0850.0001
			Current Situation  Considering installation of card access system to increase security.
			<u>Proposed Changes</u> Purchase and install card system.

Estimated Cost

\$5,000

\$5,000

\$5,000

\$5,000

\$5,000

\$25,000

2013

2014

2015

2016

2017

# 2013 Capital Improvement Plan Building Upgrades

Expected Life of Purchase: 7	Project Manager: Matt Riehle Project Type: Upgrade Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 850.0001
			<u>Current Situation</u> Energy Management System is outdated.
			<u>Proposed Changes</u> Upgrades of current energy management system, with a proposed hardware update and a software update.

**Estimated Cost** 

\$5,000

\$5,000

\$10,000

\$5,000

\$5,000

\$30,000

<u>2013</u>

2014

2015

2016

2017

<u>Totals</u>

2013 Capital Improvement Plan Valves in Boiler Room

Expected Life of Purchase: 15	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 850.0001
			<u>Current Situation</u> Some valves are faulty.
			<u>Proposed Changes</u> Replace faulty valves.

**Estimated Cost** 

\$5,000

\$5,000

\$5,000

\$5,000

\$5,000

\$25,000

2013

2014

2015

<u>2016</u>

2017

# 2013 Capital Improvement Plan Remodel

Expected Life of Purchase:	Project Manager: Matt Riehle Project Type: Remodel Status: Desirable Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0850.0001
			Current Situation Additional office space is needed.
			<u>Proposed Changes</u> Remodel the hallways and nursing station.

Estimated Cost

\$11,100

\$15,000

\$15,000

\$20,000

\$10,000

\$71,100

2013

2014

2015

<u>2016</u>

<u>2017</u>

### 2013 Capital Improvement Plan Resident Room Furniture

Expected Life of Purchase: 15	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0832.0001
			<u>Current Situation</u> Beds, tables and chairs are outdated and need replacement.
			<u>Proposed Changes</u> Programmed periodic replacement of residents' furniture.

**Estimated Cost** 

\$21,375

\$23,150

\$27,900

\$26,000

\$26,000

\$124,425

2013

2014

<u>2015</u>

2016

2017

2013 Capital Improvement Plan
Televisions

Expected Life of Purchase: 5	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Administration Fund: 401 Line Item: 0832.0001
			Current Situation Televisions need to be replaced.
			<u>Proposed Changes</u> Institute a programmed, periodic replacement of televisions.

**Estimated Cost** 

\$7,752

\$7,750

\$7,750

\$8,000

\$8,000

\$39,252

<u>2013</u>

2014

<u>2015</u>

2016

2017

# 2013 Capital Improvement Plan Computer Hardware

Expected Life of Purchase: 15	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Administration Fund: 401 Line Item: 0832.0002
			<u>Current Situation</u> Network switches and printer replacement required.
			<u>Proposed Changes</u> Upgrade network equipment and replace printers on regular cycle.

Estimated Cost	
\$16,400	<u>2013</u>
\$16,500	<u>2014</u>
\$16,000	2015
\$17,000	<u>2016</u>
\$17,000	71.07
\$82,900	lotals

# 2013 Capital Improvement Plan Kitchen Equipment

Expected Life of Purchase: 20	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0835.0001  Current Situation Many pieces of equipment are original to the building. Control parts are becoming difficult to obtain.
			Proposed Changes Programmed periodic replacements

Estimated Cost

\$20,050

\$6,550

\$17,050

\$20,000

\$20,050

\$83,700

2013

2014

2015

2016

2017

<u>Totals</u>

# 2013 Capital Improvement Plan Medical Equipment

Expected Life of Purchase: 10	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0836.0001
			<u>Current Situation</u> Medical equipment requires periodic replacement
			<u>Proposed Changes</u> Scheduled Replacements

**Estimated Cost** 

\$11,500

\$3,300

\$12,300

\$10,000

\$10,000

\$47,100

2013

2014

2015

<u>2016</u>

2017

# 2013 Capital Improvement Plan Replacement Hardware

Expected Life vary of Purchase:	Project Manager: Matt Riehle Project Type: Installation Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 838.0001
			Current Situation  Necessary replacement hardware, doors and faucets for IDPH compliance.
			<u>Proposed Changes</u> replace doors, faucets and surveilance cameras as needed

Estimated Cost

\$10,000

\$4,300

\$2,500

\$2,500

\$4,300

\$23,600

<u>2013</u>

2014

2015

2016

2017

Totals

# 2013 Capital Improvement Plan Boiler

Expected Life 15 Years of Purchase:	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary Quarter Needed:	Scheduled Start: 2014 Completion: 2014	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0801.0001
			<u>Current Situation</u> Boiler is 15 plus years old.
			<u>Proposed Changes</u> Replace with new boiler to increase efficiency

Estimated Cost

\$18,000

<u>2013</u>

2014

2015

<u>2016</u>

2017

Totals

\$18,000

# 2013 Capital Improvement Plan Computer Software

of Purchase: 10	Quarter Needed:  Expected Life	Project Manager: Matt Riehle Project Type: Replacement Status: Necessary	Scheduled Start: 2013 Completion: 2017	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0832.0004
		le nent	,	ations
				<u>Current Situation</u> Nursing/Medical records are planned to need conversion to Electronic Health Records by Federal mandate
				Proposed Changes Possible upgrades to current systems to prepare for electronic records requirements. Planning phase in over next 3-5 years

Estimated Cost

\$25,000

\$25,000

\$20,000

\$20,000

\$90,000

<u>2013</u>

2014

2015

2016

2017

<u>Totals</u>

# 2013 Capital Improvement Plan Rear Parking Lot

Expected Life of Purchase: 5	Project Manager: Matt Riehle Project Type: Maintenance Status: Necessary Quarter Needed:	Scheduled Start: 2014 Completion: 2014	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 801.01
· ·			ns
			Current Situation Contractor recommends that new surface be sealed within 3-5 years of job completion.
			<u>Proposed Changes</u> Seal the parking lot.

Estimated Cost

\$15,000

2013

2014

2015

<u>2016</u>

2017

<u>Totals</u>

\$15,000

2013 Capital Improvement Plan
Fire Control Panels

Expected Life 15 Years of Purchase:	Project Manager: Matt Riehle Project Type: Installation Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2013	Department: Nursing Home Sub Department: Plant Operations Fund: 401 Line Item: 0801.0001
			<u>Current Situation</u> Fire Alarm Panel has exceeded its expected life
			<u>Proposed Changes</u> Replace Panel

\$61,160

<u>2013</u>

2014

2015

<u>2016</u>

2017

Totals

\$61,160

2013 Capital Improvement Plan Laundry Washers

		of Purchase: 20	of Purchase:
		ed edea:	Quarter Needed:
		nager: Matt Riehle Type: Replacement status: Necessary	Project Manager: Project Type: Status:
		eduled Start: 2014 Completion: 2014	Scheduled Start: Completion:
	washers.	Fund: 401 Line Item: 0801.0001	Line
Proposed Changes Replace washers.	Current Situation Scheduled replacement for	ment: Nursing Home	Department:

2012

<u>2013</u>

2014

<u>2015</u>

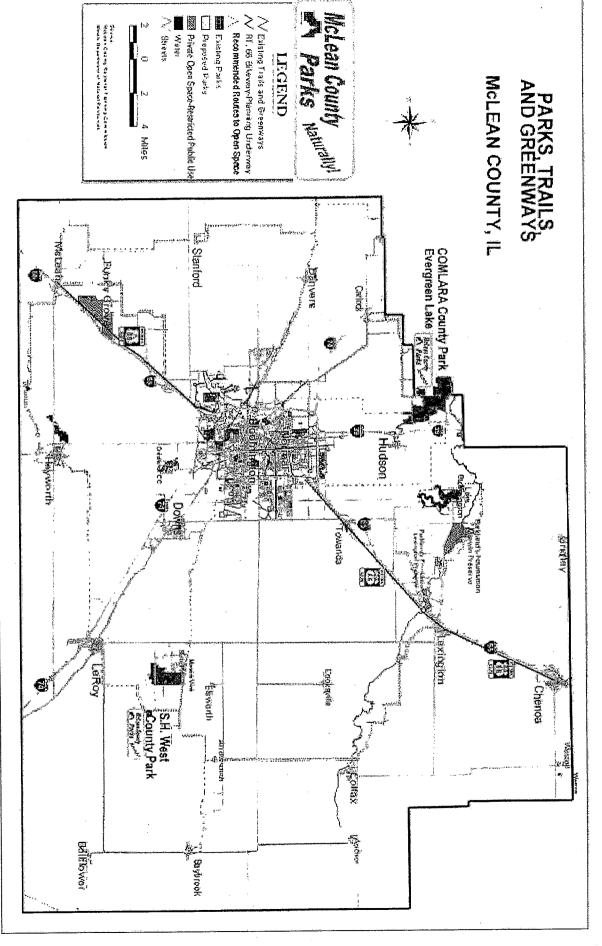
<u>2016</u>

Totals

\$72,265

\$72,265

# arks & Kecreation



# 2013 Capital Improvement Plan Chip/Sealcoat Roadway

Expected Life of Purchase: 10 years	Project Manager: Mike Steffa Project Type: New Status: Necessary Quarter Needed:	Scheduled Start: 2013 Completion: 2013	Department: Parks and Recreation Sub Department: Park Operations Fund: General Fund Line Item: 0850-0001
			Current Situation Area 3 Main Campground roadway & Main Recreation Area Road to Beach/Boat Rental Area 1
			<u>Proposed Changes</u> Chip/Sealcoat Area 3 road & Area 1 MRA Road.

**Estimated Cost** 

\$10,000

<u>2013</u>

2014

2015

2016

2017

Totals

\$10,000

\$20,000

# 2013 Capital Improvement Plan Route 66 Trail Construction

Expected Life of Purchase: 20 yrs	Project Manager: Mike Steffa Project Type: New Status: Necessary Quarter Needed:	Scheduled Start: 2011 Completion: 2020	Department: Parks and Recreation Sub Department: Park Operations Fund: General Fund Line Item: 0850-0001
			<u>Current Situation</u> Route 66 Trail intergovernmental agreement has developed over 4.5 miles in Chenoa, Lexington, Bloomington and rural areas to-date.
			Proposed Changes Continue Rt. 66 Trail development of linking segments. This will extend recreational benefits to residents and increase ability to promote Rt. 66/bicycling tourism.

Estimated Cost	
\$0	<u>2013</u>
\$43,000	<u>2014</u>
\$0	<u>2015</u>
\$35,000	<u>2016</u>
\$38,000	<u>2017</u>
\$116,000	Totals

2013 Capital Improvement Plan
White Oak Campground

Expected Life of Purchase: 50 yrs	Project Manager: Mike Steffa Project Type: New Status: Necessary Quarter Needed: 2	Scheduled Start: 2015 Completion: 2015	Department: Parks and Recreation Gub Department: Park Operations curve Fund: General Fund Line Item: 0850-0001
			<u>Current Situation</u> Grading and Construction of Road and campground areas.
			<u>Proposed Changes</u> Construct White Oak camping area.

2013

2014

<u>2015</u>

2016

2017

Totals

\$15,000

\$15,000

2013 Capital Improvement Plan Acquire Abandoned Railroad ROW

Expected Life of Purchase:	Project Manager: Mike Steffa Project Type: New Status: Desirable Quarter Needed:	Scheduled Start: 2016 Completion: 2017	Department: Parks & Recreation Sub Department: Parks Fund: 1 Line Item: 0850.0001
			Current Situation Acquire Abandoned railroad ROW for 1 mile extension to west rural subdivisions
			<u>Proposed Changes</u> Extension of Constitution Trail

<u>2013</u>

2014

2015

2016

<u>2017</u>

<u>Totals</u>

\$35,000

\$35,000

# 2013 Capital Improvement Plan Visitor Center Conference Hall

Expected Life of Purchase: 50 yrs	Project Manager: Mike Steffa Project Type: New Status: Necessary Quarter Needed: 2	Scheduled Start: 2015 Completion: 2017	Department: Parks and Recreation Sub Department: Park Operations Fund: General Fund Line Item: 0850-0001
			Current Situation Construction of a new Visitor Center/Education Hall- Total Project Cost \$600,000 Request 50% Grant Funding IDNR OSLAD
			Proposed Changes Build new 4,000 sq. feet Visitor Center/Education Hall with Staff Offices, Park Store, and conference seating with 200-300 seat capacity.

**Estimated Cost** 

2013

2014

2015

<u>2016</u>

2017

Totals

\$100,000

\$100,000

100,000

\$300,000

2013 Capital Improvement Plan White Oak Campground Electrical System

Expected Life of Purchase: 20 yrs	Project Manager: Mike Steffa Project Type: New Status: Necessary Quarter Needed: 2	Scheduled Start: 2016 Completion: 2017	Department: Parks and Recreation Sub Department: Park Operations Fund: General Fund Line Item: 0850-0001
			<u>Current Situation</u> Electrical for White Oak campground area.
			<u>Proposed Changes</u> Install electrical system for White Oak campground.

Estimated Cost	
	<u>2013</u>
	<u>2014</u>
	2015
\$25,000	2016
\$25,000	<u>2017</u>
\$50,000	<u>Totals</u>

Departmental Summary

#### **Facilities Management**

																											l	P
22		21	20	19	18	17	16	15		14	3		12	=	6	9	8		7	6	5	4	ယ		2	_		Page#
Replace Roof	MetCom	Elevator Safety	Replace Hot Water Heaters	Replace CHVE East Chiller	Seal 3rd and 4th Floor Exterior	Replace Walk-in Freezer & Refrigerator - Jail	Replace Jail Kitchen Stoves	Replace Reach-in Refrigerator	Law & Justice Center	Replace Roof	New Water Heater	Juvenile Detention Center	Elevator Safety	Replace Water Heater and Pump	Replace East Chiller	Replace West Chiller	Siding Replacement PBC Loan	Health Department	Elevator Safety	Repair Roof	Replace Windows	Resurface Parking Lot	Replace Parking Lot Lights	Government Center	Elevator Safety	AC Renovation PBC Loan	Old Courthouse	Project Title
Totals:																						•						
\$107,300	•	\$21,300											\$12,500				\$35,000		\$12,100						\$8,400	\$18,000		2013
\$215,200					\$38,000	\$20,000	\$16,000	\$10,200			\$5,000					\$65,000	\$35,000				\$8,000					\$18,000		2014
\$226,000										\$145,000				\$10,000			\$35,000						\$18,000			\$18,000		2015
\$42,000 \$170,000			\$36,000	•			,													\$52,000		\$40,000	•				*	2016
\$431,000				\$228,000	) · · · · · · · · · · · · · · · · · · ·										\$65,000					\$138,000								2017
\$42,000 \$1,149,500		\$21,300	\$36,000	\$228,000	\$38,000	\$20,000	\$16,000	\$10,200	) ) )	\$145,000	\$5,000		\$12,500	\$10,000	\$65,000	\$65,000	\$105,000		\$12,100	\$190,000	\$8,000	\$40,000	\$18,000		\$8,400	\$54,000		Total

#### **Highway Department**

47	46	45	44	43	42	41	40	39	38	37	36	35	34	သ္သ	32	31	30	29	28	27	26	25	24	23	Page #
C.H. 29 Gillum RD .1 Mi. N of 700N New Bridge	C.H. 5 Bellflower-Saybrook IL RT 54 to Lincoln St	C.H. 67 Gridley Rd U.S. RT 24 to Co. Line	C.H. 8 Lexington East Rd New Bridge	C.H. 15 Riddle Pit Road-New Bridge	C.H. 21 Lexington-LeRoy Rd IL Mackinaw River - 2225N	C.H. 29 Towanda-Barnes Rd 1200N to 1400N	C.H. 40 Rock Rd New Bridge	C.H. 34 New Bridge	C.H. 24 Townline Rt 122 - Co. Line	C.H. 12 Hudson-Stuckey Rd	C.H. 29 Towanda-Barnes Rd 1600N to 1700N	C.H. 36 - New Bridge .25 mi. E of 3100E	C.H. 36 Dawson Lake Rd - Structure 7 mi. W. of CH 17	C.H. 34 Shirley Overpass Patch	C.H. 12 Hudson-Stuckey - Pipeline to 1900E Resurface	C.H. 29 Towanda-Barnes Rd US 150 to Ireland Grove	C.H 15 0.4 Mile North of 900N- New Bridge	C.H. 6 Kappa Rd -New Structure	C.H. 12 Hudson-Stuckey Rd New Structure	C.H. 23 - Meadows Rd 2450N to 2555N widen & Resur.	C.H. 29 Towanda-Barnes Rd 1700N to 1900N	C.H. 36 - Harrison St. in Saybrook	C.H. 17 Cooksville Rd Resurface	C.H. 36 - Washington St. in Downs	Project Title
																	\$525,000	\$275,000	\$525,000	\$195,000	\$1,050,000	\$275,000	\$210,000	\$1,700,000	2013
												\$670,000	\$275,000	195000	\$1,250,000	\$1,450,000									2014
						•	\$670,000	\$500,000	\$1,030,000	\$1,100,000	\$5,700,000	•													2015
			\$600,000	\$500,000	\$1,250,000	\$1,100,000	• · · · · · · · · · · · · · · · · · · ·																		2016
\$800,000	\$1,665,000	\$385,000																							2017
\$800,000	\$1,665,000	\$385,000	\$600,000	\$500,000	\$1,250,000	\$1,100,000	\$670,000	\$500,000	\$1,030,000	\$1,100,000	\$5,700,000	\$670,000	\$275,000	\$195,000	\$1,250,000	\$1,450,000	\$525,000	\$275,000	\$525,000	\$195,000	\$1,050,000	\$275,000	\$210,000	\$1,700,000	Total

Totals:

#### **Nursing Home**

68		67	66	65	64	63	62	61	60	59	58	57	56	55	54	53	52	51	50	49	48	Page #
	Replace Fire Panels	Seal Rear Parking Lot	Computer Software	Replace Boiler	Hardware Replacement	Medical Equipment Replacement	Kitchen Equipment Replacement	Computer Hardware	Replace Televisions	Resident Room Furniture Replacement	Hallway Remodel	Replace Boiler Room Valves	Energy Management System Upgrade	Card Access System	Exterior Brick Repair	Nurse Station Remodel	Replace Windows	Resident Bathrooms Remodel	Wander Guard Upgrade	Repair/Replace Sewer Drain Lines	Repair/Replace Water Piping	Project Title
					\$10,000	\$11,500	\$20,050	\$16,400	\$7,752	\$21,375	\$11,100	\$5,000	\$5,000	\$5,000	\$5,565	\$7,500	\$3,760	. \$7,800	\$15,000	\$17,175	\$20,725	2013
٠	\$61,160	\$15,000	\$25,000	\$18,000	\$4,300	\$3,300	\$6,550	\$16,500	\$7,750	\$23,150	\$10,000	\$5,000	\$5,000	\$5,000	\$6,000	\$7,500	\$5,000		\$15,000	\$17,175	\$20,725	2014
\$72,265	-		\$20,000		\$2,500	\$12,300	\$17,050	\$16,000	\$7,750	\$27,900	\$10,000	\$5,000	\$5,000	\$5,000	\$6,000	\$7,500	\$5,000			\$17,175	\$25,000	2015
			\$20,000		\$3,000	\$10,000	\$20,000	\$17,000	\$8,000	\$26,000	\$20,000	\$5,000	\$10,000	\$5,000	\$5,000	\$7,500	\$5,000	\$10,000		\$30,000	\$20,000	2016
			\$20,000		\$4,300	\$10,000	\$20,050	\$17,000	\$8,000	\$26,000	\$10,000	\$5,000	\$5,000	\$5,000	\$6,000	\$8,000	\$5,000	\$5,300		\$30,000	\$20,000	2017
\$72,265	\$61,160	\$15,000	\$85,000	\$18,000	\$24,100	\$47,100	\$83,700	\$82,900	\$39,252	\$124,425	\$61,100	\$25,000	\$30,000	\$25,000	\$28,565	\$38,000	\$23,760	\$23,100	\$30,000	\$111,525	\$106,450	Total

Totals:

#### **Parks and Recreation**

			75	74	73	72	71	70	Page #
Countywide Totals:		Totals:	White Oak Campground Electrical Project	Visitor Center	Acquisition of abandoned railroad right of way	White Oak Area(COMLARA) Campground Construction	RT. 66 Trail Construction	70 Campground Drive Area Chip/Sealcoat	Page # Project Title
\$5,063,002	2013	\$10,000						\$10,000	2013
\$5,063,002 \$4,375,310 \$9,602,440	2014	\$43,000					\$43,000	• • •	2014
\$9,602,440	2015	\$115,000		\$100,000	•	\$15,000			2015
\$4,036,500	2016	\$195,000	\$25,000	\$100,000	\$35,000	) 1	\$35,000	) ) ) ) )	2016
\$3,648,650 \$26,725,90	2017	\$163,000	\$25,000	\$100,000	<del>)</del>		\$38,000	<del>)</del>	2017
\$26,725,902	Total	\$526,000	\$50,000	\$300,000	\$35,000	\$15,000	\$176,000	\$10,000	Total